
FY 2012-2017 Capital Improvement Program

March 15, 2011

FY 2012-2017 Capital Improvement Program

- Board of Supervisors suspended most major projects in FY 2009 and limited new projects in FY 2010 and 2011.
 - Staff received CIP requests from departments and the School Division that totaled \$281.8 million.
 - Developing a program that complied with the Board's debt policies and the County's ability to pay were core priorities for the proposed CIP.
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FY 2012-2017 Capital Improvement Program

- Planning Commission completed its review of the proposed CIP on February 24th.
 - FPIC recommended several revisions at its March 1st work session.
 - Board of Supervisors will consider the proposed CIP during its March work sessions.
 - CIP public hearing will be held in conjunction with the proposed budget hearing on March 17th.
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FY 2012-2017 Capital Improvement Program

- Proposed CIP totals \$109.7 million through FY 2017:
 - ❑ School system - \$59.6 million
 - ❑ County government - \$36.3 million
 - ❑ Utility projects - \$13.8 million
 - ❑ Reduction of \$16.1 million from FY 2011-16 adopted CIP.
 - ❑ Proposed CIP includes \$17.8 million in cash funding (16.2%).
 - FY 2012 proposed budget totals \$17.2 million:
 - ❑ Fauquier High School renovation - \$10 million
 - ❑ Catlett/Calverton Sewer - \$7 million
 - ❑ Facilities Master Plan - \$0.2 million
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FY 2012-2017 Capital Improvement Program – School Division

- School Division adopted its proposed CIP on January 10th.
 - School Division's CIP totals \$198.6 million through FY 2021, and consists of six projects:
 - ❑ Fauquier High School Renovation – Phase 2 (FY 2013-15)
 - ❑ Elementary School 12 (FY 2014-16)
 - ❑ Taylor Middle School Renovation (FY 2016-18)
 - ❑ School Administration Building (FY 2016-18)
 - ❑ Elementary School 14 (FY 2017-19)
 - ❑ High School 4 (FY 2016, 2018-21)
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FY 2012-2017 Capital Improvement Program – School Division

- School Division Enrollment Projections:
 - Current Capacity: 13,805 students
 - 2010-2011 Enrollment (Actual): 11,184 students
 - 2020-2021 Enrollment (Projection): 11,670 students

 - School Division's CIP would increase system capacity by 2,400 students to 16,205.
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FY 2012-2017 Capital Improvement Program – School Division

- The proposed CIP favors the renovation of existing facilities over the creation of additional capacity.
 - ES-12, ES-13 and HS-4 deferred to future years.
 - School Administration Building would be addressed as part of a larger County office space solution.
 - Taylor Middle School renovation deferred to FY 2017 to accommodate debt load.
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FY 2012-2017 Capital Improvement Program – County Government

- Public Safety:
 - Phase 2 Renovation Projects (Future Years)
 - General Services:
 - Facilities Master Plan (FY 2012)
 - Sheriff's Office Renovation/Expansion (FY 2014)
 - Stafford Site Development (FY 2013-15)
 - Library:
 - New Baltimore Library (FY 2016)
 - Central Library (Future Years)
 - Historical Resources Library (Future Years)
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FY 2012-2017 Capital Improvement Program – County Government

■ Parks & Recreation:

- ❑ Marshall Community Center (Future Years)
 - ❑ Northern Swimming Pool (FY 2015)
 - ❑ Vint Hill Village Green & Theater (Future Years)
 - ❑ Central Sports Complex (FY 2014-15)
 - ❑ Southern Sports Complex (Future Years)
 - ❑ Southern Community Center (Future Years)
 - ❑ Parks & Trails (FY 2013-17, Future Years)
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FY 2012-2017 Capital Improvement Program – County Government

- Environmental Services:
 - Marshall Convenience Site (FY 2014)
 - New Baltimore Convenience Site (FY 2017)

 - Utilities Projects:
 - Opal Water System (FY 2017)
 - Marshall Water System Improvements (FY 2014)
 - Midland/Bealeton Sewer (Future Years)
 - Catlett/Calverton Sewer (FY 2012)
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FY 2012-2017 Capital Improvement Program – FPIC Recommendations

- Fund a western fire and rescue station at a location to be determined in FY 2014.
 - Add projected debt service for Self-Contained Breathing Apparatus replacement.
 - Defer the Northern Swimming Pool to FY 2017.
 - Defer the Central Sports Complex to FY 2016-2017.
 - Defer the Marshall Convenience Site to FY 2015.
 - Advance the Opal Water System to FY 2015.
 - Defer Fauquier High School - Phase 2 to Future Fiscal Years.
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FY 2012-2017 Capital Improvement Program – Subsequent Developments

- State awarded \$10 million in no-interest QSCB bonds for FHS renovation project.
 - QSCB bonds to be sold through VPSA in June 2011.
 - School Board requested \$2.7 million increase in FHS renovation project.
 - Board of Supervisors elected not to proceed with previously-planned Spring 2011 debt issue for FHS renovation.
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FY 2012-2017 Capital Improvement Program – Planned Expenditures

Description	FY 2012	FY 2013	FY 2014
Proposed CIP	\$17,200,000	\$4,700,000	\$30,400,000
FPIC Recommendations	\$17,200,000	\$900,000	\$15,700,000
March 10, 2011 Status	\$17,200,000	\$900,000	\$15,700,000

Description	FY 2015	FY 2016	FY 2017
Proposed CIP	\$29,100,000	\$9,000,000	\$19,325,000
FPIC Recommendations	\$10,100,000	\$11,500,000	\$22,025,000
March 10, 2011 Status	\$10,100,000	\$11,500,000	\$22,025,000

FY 2012-2017 Capital Improvement Program – Cash Funding

Description	FY 2012	FY 2013	FY 2014
Proposed CIP	\$200,000	\$4,700,000	\$2,800,000
FPIC Recommendations	\$200,000	\$900,000	\$2,000,000
March 10, 2011 Status	\$200,000	\$900,000	\$2,000,000

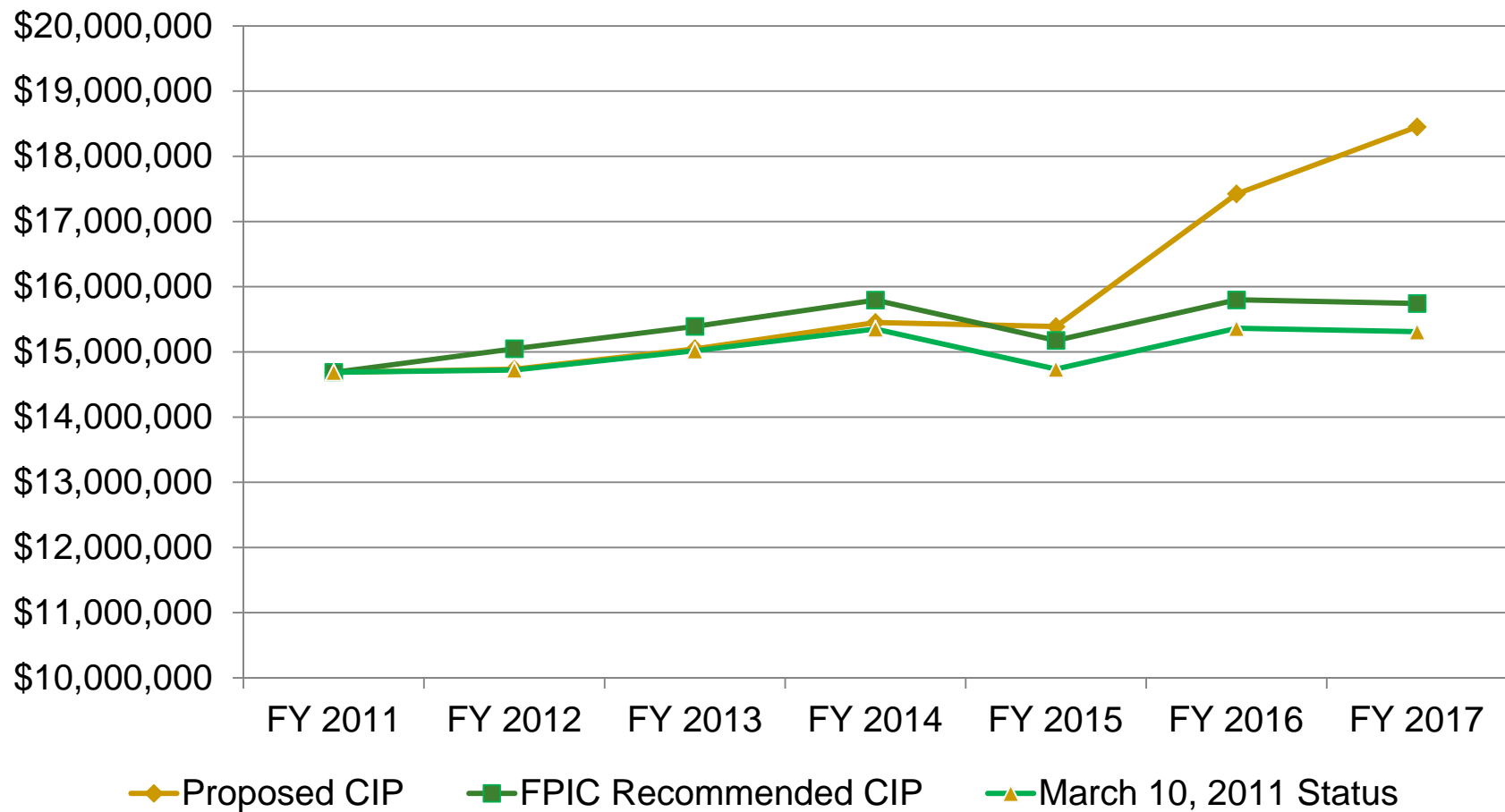
Description	FY 2015	FY 2016	FY 2017
Proposed CIP	\$3,000,000	\$4,500,000	\$2,585,000
FPIC Recommendations	\$2,300,000	\$4,500,000	\$4,085,000
March 10, 2011 Status	\$2,300,000	\$4,500,000	\$4,085,000

FY 2012-2017 Capital Improvement Program - Debt Service

Description	FY 2012	FY 2013	FY 2014
Proposed CIP	\$14,733,276	\$15,046,548	\$15,450,083
FPIC Recommendations	\$15,048,830	\$15,390,788	\$15,794,323
March 10, 2011 Status	\$14,722,030	\$15,017,004	\$15,351,939

Description	FY 2015	FY 2016	FY 2017
Proposed CIP	\$15,387,275	\$17,422,925	\$18,451,767
FPIC Recommendations	\$15,175,515	\$15,798,065	\$15,742,454
March 10, 2011 Status	\$14,735,931	\$15,361,281	\$15,308,470

FY 2012-2017 Capital Improvement Program – Debt Service



Capital Improvement Program - Anticipated Timeline

Date	Event
March 17	BOS Work Session on Proposed CIP.
March 17	Public Hearing on Proposed Budget, Tax Rates & CIP.
March 29	Board of Supervisors adopts FY 2012 budget & CIP.

FY 2012-2017 Capital Improvement Program

March 15, 2011